

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Winfield	1909							
BEER TAX								
CITY OF WINFIELD		802	BEER TAX				10/20/2003	\$243.55
CITY OF WINFIELD		802	BEER TAX				4/20/2004	\$208.54
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$452.09
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF WINFIELD		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$173.26
CITY OF WINFIELD		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$171.74
CITY OF WINFIELD		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$171.74
CITY OF WINFIELD		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$171.88
CITY OF WINFIELD		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$171.88
CITY OF WINFIELD		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$171.88
CITY OF WINFIELD		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$171.88
CITY OF WINFIELD		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$171.88
CITY OF WINFIELD		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$171.88
CITY OF WINFIELD		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$171.95
CITY OF WINFIELD		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$171.95
CITY OF WINFIELD		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$171.95

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<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
<b>Total For CITY STREETS AND TRANSPORTATION SYSTEM</b>								<b>\$2,063.87</b>
<b>GASOLINE AND MOTOR FUEL TAX</b>								
CITY OF WINFIELD		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$478.75
CITY OF WINFIELD		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,502.37
CITY OF WINFIELD		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$257.95
CITY OF WINFIELD		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$244.04
CITY OF WINFIELD		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,532.83
CITY OF WINFIELD		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$452.94
CITY OF WINFIELD		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$452.76
CITY OF WINFIELD		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$243.94
CITY OF WINFIELD		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,551.23
CITY OF WINFIELD		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$454.75
CITY OF WINFIELD		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,466.07
CITY OF WINFIELD		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$245.02
CITY OF WINFIELD		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$242.30
CITY OF WINFIELD		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,524.08
CITY OF WINFIELD		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$449.71
CITY OF WINFIELD		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,480.47
CITY OF WINFIELD		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$220.41
CITY OF WINFIELD		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$409.08
CITY OF WINFIELD		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$456.09
CITY OF WINFIELD		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$245.74
CITY OF WINFIELD		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,562.32
CITY OF WINFIELD		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,463.06

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF WINFIELD		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$233.62
CITY OF WINFIELD		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$433.60
CITY OF WINFIELD		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,318.41
CITY OF WINFIELD		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$397.74
CITY OF WINFIELD		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$214.30
CITY OF WINFIELD		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$198.62
CITY OF WINFIELD		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,327.03
CITY OF WINFIELD		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$368.63
CITY OF WINFIELD		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,441.59
CITY OF WINFIELD		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$238.69
CITY OF WINFIELD		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$443.01
CITY OF WINFIELD		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,505.21
CITY OF WINFIELD		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$237.88
CITY OF WINFIELD		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$441.51
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$25,735.75</b>
<b>INCOME TAX</b>								
CITY OF WINFIELD		802	INCOME TAX				7/31/2003	\$6,500.25
CITY OF WINFIELD		818	INCOME TAX				3/20/2004	(\$12.82)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
<b>Total For INCOME TAX</b>								<b>\$6,487.43</b>
<b>SALES TAX</b>								
CITY OF WINFIELD		802	SALES TAX				7/20/2003	\$4,724.32
CITY OF WINFIELD		802	SALES TAX				8/20/2003	\$4,819.39
CITY OF WINFIELD		802	SALES TAX				9/20/2003	\$4,344.63

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CITY OF WINFIELD		802	SALES TAX				10/20/2003	\$4,455.11
CITY OF WINFIELD		802	SALES TAX				11/20/2003	\$4,415.53
CITY OF WINFIELD		802	SALES TAX				12/20/2003	\$4,367.61
CITY OF WINFIELD		802	SALES TAX				1/20/2004	\$4,244.96
CITY OF WINFIELD		802	SALES TAX				2/20/2004	\$5,411.77
CITY OF WINFIELD		802	SALES TAX				3/20/2004	\$3,922.94
CITY OF WINFIELD		802	SALES TAX				4/20/2004	\$4,010.59
CITY OF WINFIELD		802	SALES TAX				5/20/2004	\$4,567.03
CITY OF WINFIELD		802	SALES TAX				6/20/2004	\$4,489.58

*Summary for 'SUB CODE' = SALES TAX (12 detail records)*

**Total For SALES TAX**

**\$53,773.46**

**TELECOMMUNICATIONS SALES TAX**

CITY OF WINFIELD	802	TELECOMMUNICATIONS SALES TAX	7/7/2003	\$14.64
CITY OF WINFIELD	802	TELECOMMUNICATIONS SALES TAX	8/5/2003	\$14.16
CITY OF WINFIELD	802	TELECOMMUNICATIONS SALES TAX	9/5/2003	\$16.43
CITY OF WINFIELD	802	TELECOMMUNICATIONS SALES TAX	10/7/2003	\$15.52
CITY OF WINFIELD	802	TELECOMMUNICATIONS SALES TAX	11/6/2003	\$14.46
CITY OF WINFIELD	802	TELECOMMUNICATIONS SALES TAX	12/4/2003	\$13.15
CITY OF WINFIELD	802	TELECOMMUNICATIONS SALES TAX	1/7/2004	\$12.77
CITY OF WINFIELD	802	TELECOMMUNICATIONS SALES TAX	2/5/2004	\$4.23
CITY OF WINFIELD	802	TELECOMMUNICATIONS SALES TAX	3/4/2004	\$23.19
CITY OF WINFIELD	802	TELECOMMUNICATIONS SALES TAX	4/7/2004	\$7.83
CITY OF WINFIELD	802	TELECOMMUNICATIONS SALES TAX	5/6/2004	\$10.85
CITY OF WINFIELD	802	TELECOMMUNICATIONS SALES TAX	6/9/2004	\$10.46

*Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)*

**Total For TELECOMMUNICATIONS SALES TAX**

**\$157.69**

*Tuesday, August 31, 2004*

*State Shared Revenue and Board of Ed - 2004*

*Winfield*

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<b>TVA - IN LIEU OF TAX</b>								
CITY OF WINFIELD		802	TVA - IN LIEU OF TAX				11/20/2003	\$1,504.06
CITY OF WINFIELD		802	TVA - IN LIEU OF TAX				1/20/2004	\$1,504.06
CITY OF WINFIELD		802	TVA - IN LIEU OF TAX				4/20/2004	\$1,504.06
CITY OF WINFIELD		802	TVA - IN LIEU OF TAX				6/20/2004	\$1,504.07
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$6,016.25</b>
<b>Total For All Revenue Sources</b>								<b>\$94,686.54</b>